P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000347
PAYMENT ISSUE DATE: 07/28/2014

Gold Coast Transit

Attn: Steven P. Brown 301 E. Third Street Oxnard, CA 93030 6048

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Public Transportation Modernization, Improvement and Service Enhancement

Fiscal Year: 2010

Account (PTMISEA) - Proposition 1B Bonds

Collection Period: 06/18/2014 **To** 07/30/2014

Projects:

Gold Coast Transit Facility Phase III, Replacement Paratransit Vehicles

Gross Claim \$2,227,517.00

Net Claim / Payment Amount \$2,227,517.00

YTD Amount: \$4,509,675.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000347
PAYMENT ISSUE DATE: 07/28/2014

Inyo County Local Transportation Commission

Attn: Doug Wilson P. O. Drawer Q

Independence, CA 93526

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Public Transportation Modernization, Improvement and Service Enhancement Fiscal Year: 2010
Account (PTMISEA) - Proposition 1B Bonds

Collection Period: 06/18/2014 **To** 07/30/2014

Projects:

Bishop operating Facility

 Gross Claim
 \$367,179.00

 Net Claim / Payment Amount
 \$367,179.00

YTD Amount: \$375,879.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000347 PAYMENT ISSUE DATE: 07/28/2014

Sierra County Local Transportation Commission

Attn: Tim H. Beals PO Box 98

Downieville, CA 95936

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Public Transportation Modernization, Improvement and Service Enhancement

Fiscal Year: 2010

Account (PTMISEA) - Proposition 1B Bonds

Collection Period: 06/18/2014 **To** 07/30/2014

Projects:

Transit Vehicles Purchase

Gross Claim \$71,233.00

Net Claim / Payment Amount \$71,233.00

YTD Amount: \$71,233.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000347
PAYMENT ISSUE DATE: 07/28/2014

Tulare County Association of Governments

Attn: Ted Smalley 210 N. Church St. Suite B Visalia, CA 93291

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Public Transportation Modernization, Improvement and Service Enhancement
Account (PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Account (FilmoLA) - Froposition 15 Bonus

Collection Period: 06/18/2014 **To** 07/30/2014

Projects:

City of Dinuba-Transit Center Construction

Gross Claim \$74,414.00

Net Claim / Payment Amount \$74,414.00

YTD Amount: \$3,418,498.00